

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF PENNSYLVANIA**

**IN RE:**

**MARKS, INC.,**

**Debtor.**

**Bankruptcy No. 17-23657-GLT**

**Chapter 11**

**Document No.**

**MONTHLY OPERATING REPORT OF DEBTOR  
FOR THE PERIOD SEPTEMBER 11, 2017 – SEPTEMBER 30, 2017**

**ROBERT O LAMPL  
PA I.D. #19809  
JOHN P. LACHER  
PA I.D. #62297  
DAVID L. FUCHS  
PA I.D. #205694  
RYAN J. COONEY  
PA I.D. #319213  
SY O. LAMPL  
PA I.D. # 324741  
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B 25C (Official Form 25C) (12/08)

# UNITED STATES BANKRUPTCY COURT

Western District of Pennsylvania

In re Marks, Inc.

Debtor

Case No. 17-23657-GLT

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: 9/11/17 - 9/30/17

Date filed: 09/11/2017

Line of Business: CONVENIENCE STORES

NAISC Code: \_\_\_\_\_

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

### RESPONSIBLE PARTY:

Thomas J. Kearns CPA Hand J. Schuss  
Original Signature of Responsible Party

THOMAS J. KEARNS CPA  
Printed Name of Responsible Party

### Questionnaire: (All questions to be answered on behalf of the debtor.)

- |   | Yes                                 | No                                  |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? <u>(NOTE 1)</u>                         | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? <u>(NOTE 1)</u>  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

NOTE 1  
<DIP ACCT SET UP BUT IN PROCESS OF TRANSFERRING ALL ACCT BALANCES TO DIP ACCT. WILL BE DONE FOR OCTOBER REPORT>

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

*(SEE EXHIBIT A)*

TOTAL INCOME \$ 234,043

### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ 35,081.61

Cash on Hand at End of Month

\$ 29,840.88

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 234,043

(Exhibit B)

### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT)

*COST OF GOODS SOLD 199,772*  
*OTHER EXP. 16,375*

TOTAL EXPENSES \$ 216,147

(Exhibit C)

### CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 234,043

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 216,147

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 17,896

B 25C (Official Form 25C) (12/08)

### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ - 0 -

(Exhibit D)

### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ - 0 -

(Exhibit E)

### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

### EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

11  
11

### PROFESSIONAL FEES

#### BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ - 0 -

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ - 0 -

#### NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ - 0 -

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ - 0 -

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10/18/17

Cash Basis

**Marks Inc**  
**Sales Breakdown**  
**September 11 - 30, 2017**

Type	Date	Num	Source Name	Memo	Paid Amount	Balance
<b>50000 - Sales</b>						
<b>50002 - Gasoline Sales</b>						
Deposit	09/11/2017			CT Bus 09/10/17	1,591.65	1,591.85
Deposit	09/11/2017			TB Bus 9/11/2017	5,655.75	7,247.40
Deposit	09/12/2017			CT Bus 09/11/17	3,496.15	10,743.55
Deposit	09/12/2017			TB Bus 9/12/2017	5,612.59	16,356.14
Deposit	09/13/2017			CT Bus 09/12/17	3,457.98	19,814.12
Deposit	09/13/2017			TB Bus 9/13/2017	6,020.55	25,834.67
Deposit	09/14/2017			CT Bus 09/13/17	3,211.61	29,046.28
Deposit	09/14/2017			TB Bus 09/14/17	5,687.09	34,733.37
Deposit	09/15/2017			TB Bus 9/15/2017	6,587.69	41,321.06
Deposit	09/15/2017			CT Bus 09/14/17	2,966.41	44,287.47
Deposit	09/16/2017			CT Bus 09/15/17	4,306.93	48,594.40
Deposit	09/16/2017			TB Bus 9/16/2017	6,136.43	54,730.83
Deposit	09/17/2017			CT Bus 09/16/17	2,669.84	57,400.67
Deposit	09/17/2017			TB Bus 9/17/2017	5,005.56	62,406.23
Deposit	09/18/2017			CT Bus 09/17/17	2,178.85	64,585.08
Deposit	09/18/2017			TB Bus 9/18/2017	5,423.18	70,008.26
Deposit	09/19/2017			CT Bus 09/18/17	3,578.16	73,586.42
Deposit	09/19/2017			TB Bus 9/19/2017	5,931.75	79,518.17
Deposit	09/20/2017			CT Bus 09/19/17	2,598.28	82,114.45
Deposit	09/20/2017			TB Bus 9/20/2017	5,453.59	87,568.04
Deposit	09/21/2017			CT Bus 09/20/17	3,827.02	91,395.06
Deposit	09/21/2017			TB Bus 9/21/2017	6,398.37	97,793.43
Deposit	09/22/2017			CT Bus 09/21/17	3,779.29	101,572.72
Deposit	09/22/2017			TB Bus 9/22/2017	7,086.93	108,659.65
Deposit	09/23/2017			CT Bus 09/22/17	4,410.08	113,069.71
Deposit	09/23/2017			TB Bus 9/23/2017	5,553.65	118,623.36
Deposit	09/24/2017			CT Bus 09/23/17	2,109.71	120,733.07
Deposit	09/24/2017			TB Bus 9/24/2017	4,676.43	125,409.50
Deposit	09/25/2017			CT Bus 09/24/17	817.54	126,227.04
Deposit	09/25/2017			TB Bus 9/25/2017	3,058.17	129,285.21
Deposit	09/26/2017			CT Bus 09/25/17	3,195.99	132,481.20
Deposit	09/26/2017			TB Bus 9/26/2017	8,139.62	138,620.82
Deposit	09/27/2017			CT Bus 09/26/17	2,577.36	141,198.18
Deposit	09/27/2017			TB Bus 9/27/2017	5,804.79	146,802.97
Deposit	09/28/2017			CT Bus 09/27/17	2,537.86	149,340.83
Deposit	09/28/2017			TB Bus 9/28/2017	5,695.39	155,036.02
Deposit	09/29/2017			CT Bus 09/28/17	3,780.16	158,816.18
Deposit	09/29/2017			TB Bus 9/29/2017	7,234.07	166,050.25
Deposit	09/30/2017			CT Bus 09/29/17	4,293.02	170,343.27
Deposit	09/30/2017			CT Bus 09/30/17	3,536.49	173,879.76
Deposit	09/30/2017			TB Bus 9/30/2017	4,866.08	178,745.84
<b>Total 50002 - Gasoline Sales</b>					<b>178,745.84</b>	<b>178,745.84</b>
<b>50003 - Store Sales</b>						
Deposit	09/11/2017			CT Bus 09/10/17	243.82	243.82
Deposit	09/11/2017			TB Bus 9/11/2017	2,231.35	2,475.17
Deposit	09/11/2017			RJ Reynolds - TB	1,426.00	3,901.17
Deposit	09/12/2017			CT Bus 09/11/17	367.90	4,259.07
Deposit	09/12/2017			TB Bus 9/12/2017	1,960.87	6,219.74
Deposit	09/13/2017			CT Bus 09/12/17	247.60	6,467.34
Deposit	09/13/2017			TB Bus 9/13/2017	2,046.98	8,514.32
Deposit	09/14/2017	151...		Kool, USA, Winsto...	525.00	9,039.32
Deposit	09/14/2017			CT Bus 09/13/17	298.09	9,335.41
Deposit	09/14/2017			ITG - CT	226.50	9,561.91
Deposit	09/15/2017			TB Bus 09/14/17	2,580.66	12,142.57
Deposit	09/15/2017			TB Bus 9/15/2017	2,580.26	14,722.83
Deposit	09/16/2017			CT Bus 09/14/17	289.34	15,012.17
Deposit	09/16/2017			CT Bus 09/15/17	346.40	15,358.57
Deposit	09/17/2017			TB Bus 9/16/2017	2,202.27	17,560.84
Deposit	09/17/2017			CT Bus 09/16/17	286.04	17,846.88
Deposit	09/18/2017			TB Bus 9/17/2017	1,876.60	19,723.48
Deposit	09/18/2017			CT Bus 09/17/17	282.33	20,005.81
Deposit	09/19/2017			TB Bus 9/18/2017	2,118.78	22,124.59
Deposit	09/19/2017			CT Bus 09/18/17	279.71	22,404.30
Deposit	09/19/2017			TB Bus 9/19/2017	2,252.11	24,656.41
Deposit	09/20/2017			CT Bus 09/19/17	342.68	24,999.09

EXHIBIT 1A

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Cash Basis

**Marks Inc**  
**Sales Breakdown**  
**September 11 - 30, 2017**

Type	Date	Num	Source Name	Memo	Paid Amount	Balance
Deposit	09/20/2017			TB Bus 9/20/2017	2,394.24	27,393.33
Deposit	09/21/2017			CT Bus 09/20/17	412.76	27,806.09
Deposit	09/21/2017			TB Bus 9/21/2017	2,334.21	30,140.30
Deposit	09/22/2017			CT Bus 09/21/17	301.58	30,441.88
Deposit	09/22/2017			TB Bus 9/22/2017	2,817.29	33,259.17
Deposit	09/23/2017			Deposit	1,426.00	34,685.17
Deposit	09/23/2017			CT Bus 09/22/17	356.16	35,041.33
Deposit	09/24/2017			TB Bus 9/23/2017	2,257.16	37,298.49
Deposit	09/24/2017			CT Bus 09/23/17	253.88	37,552.37
Deposit	09/25/2017			TB Bus 9/24/2017	1,627.48	39,179.85
Deposit	09/25/2017			CT Bus 09/24/17	201.54	39,381.39
Deposit	09/26/2017			TB Bus 9/25/2017	1,866.10	41,247.49
Deposit	09/26/2017			CT Bus 09/25/17	232.60	41,480.09
Deposit	09/27/2017			TB Bus 9/26/2017	1,904.49	43,384.58
Deposit	09/27/2017			CT Bus 09/26/17	330.45	43,715.03
Deposit	09/28/2017			TB Bus 9/27/2017	2,124.97	45,840.00
Deposit	09/28/2017			CT Bus 09/27/17	316.05	46,156.05
Deposit	09/29/2017			TB Bus 9/28/2017	2,307.61	48,463.66
Deposit	09/29/2017			CT Bus 09/28/17	343.94	48,807.60
Deposit	09/30/2017			TB Bus 9/29/2017	2,573.05	51,380.65
Deposit	09/30/2017			CT Bus 09/29/17	266.17	51,646.82
Deposit	09/30/2017			CT Bus 09/30/17	312.83	51,959.65
Deposit	09/30/2017			TB Bus 9/30/2017	2,228.57	54,188.22
Total 50003 Store Sales					54,188.22	54,188.22
Total 50000 Sales					232,934.06	232,934.06
50500 Miscellaneous Income						
50501 Stores - Misc Income						
Deposit	09/19/2017			Deposit	673.89	673.89
Deposit	09/25/2017	1183		ATM Cash World ...	237.00	910.89
Total 50501 Stores - Misc Income					910.89	910.89
50502 Gas - Commission Income (Bruno)						
Deposit	09/14/2017	232...		Transfer	163.10	163.10
Deposit	09/28/2017	233...		Transfer	35.00	198.10
Total 50502 Gas - Commission Income (Bruno)					198.10	198.10
Total 50500 Miscellaneous Income					1,108.99	1,108.99
TOTAL					234,043.05	234,043.05

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Cash Basis

**Marks Inc**  
**Cost Of Goods Sold**  
**September 11 - 30, 2017**

Type	Date	Num	Source Name	Memo	Paid Amount	Balance
<b>60000 - Cost Of Goods Sold</b>						
<b>60110 - Gasoline Purchases</b>						
Bill	09/15/2017		Ports Petroleum	Taste Buds	20,055.75	20,055.75
Bill	09/16/2017		Ports Petroleum	Countrytown	20,364.15	40,419.90
Bill	09/19/2017		Reed Oil Company	Taste Buds	22,000.00	62,419.90
Bill	09/22/2017		Ports Petroleum	Countrytown	19,316.54	81,736.44
Bill	09/22/2017		Ports Petroleum	Taste Buds	20,072.61	101,809.05
Bill	09/28/2017		Reed Oil Company	Taste Buds	21,002.64	122,811.69
Bill	09/29/2017		Reed Oil Company	Countrytown	20,928.24	143,739.93
General Journal	09/30/2017				8,946.91	152,686.84
<b>Total 60110 - Gasoline Purchases</b>					<b>152,686.84</b>	<b>152,686.84</b>
<b>60210 - Store Purchases(Vendor Paypot)</b>						
Deposit	09/11/2017			CT Bus 09/10/17	0.00	0.00
Deposit	09/11/2017			TB Bus 9/11/2017	18.88	18.88
Deposit	09/12/2017			CT Bus 09/11/17	0.00	18.88
Deposit	09/12/2017			Donuts & Pretzels	285.50	285.38
Deposit	09/13/2017			CT Bus 09/12/17	0.00	285.38
Deposit	09/13/2017			TB Bus 9/13/2017	0.00	285.38
Bill	09/13/2017	277...	McAneny Brothers	Taste Buds	215.81	501.19
Bill	09/13/2017	277...	McAneny Brothers	Taste Buds	11,775.88	12,277.07
Bill	09/13/2017	277...	McAneny Brothers	Countrytown	2,342.37	14,619.44
Deposit	09/14/2017			CT Bus 09/13/17	0.00	14,619.44
Deposit	09/14/2017			TB Bus 09/14/17	0.00	14,619.44
Deposit	09/15/2017			TB Bus 9/15/2017	87.18	14,706.62
Deposit	09/15/2017			CT Bus 09/14/17	0.00	14,706.62
Deposit	09/16/2017			CT Bus 09/15/17	0.00	14,706.62
Deposit	09/16/2017			TB Bus 9/16/2017	0.00	14,706.62
Deposit	09/17/2017			CT Bus 09/16/17	0.00	14,706.62
Deposit	09/17/2017			TB Bus 9/17/2017	19.25	14,725.87
Bill	09/18/2017	277...	McAneny Brothers	Countrytown	3,128.47	17,854.34
Deposit	09/18/2017			CT Bus 09/17/17	0.00	17,854.34
Deposit	09/18/2017			TB Bus 9/18/2017	83.80	17,937.94
Deposit	09/19/2017			CT Bus 09/18/17	0.00	17,937.94
Deposit	09/19/2017			TB Bus 9/19/2017	111.14	18,049.08
Bill	09/20/2017	278...	McAneny Brothers	Taste Buds	67.23	18,116.31
Bill	09/20/2017	278...	McAneny Brothers	taste Buds	108.31	18,224.62
Bill	09/20/2017	278...	McAneny Brothers	taste Buds	10,999.60	29,224.22
Deposit	09/20/2017			CT Bus 09/19/17	0.00	29,224.22
Deposit	09/20/2017			TB Bus 9/20/2017	1.17	29,225.39
Deposit	09/21/2017			CT Bus 09/20/17	0.00	29,225.39
Deposit	09/21/2017			TB Bus 9/21/2017	76.66	29,302.05
Check	09/21/2017	1210	GFS	Taste Buds	148.50	29,450.55
Deposit	09/22/2017			CT Bus 09/21/17	0.00	29,450.55
Deposit	09/22/2017			TB Bus 9/22/2017	142.48	29,593.03
Deposit	09/23/2017			CT Bus 09/22/17	270.00	29,863.03
Deposit	09/23/2017			TB Bus 9/23/2017	0.00	29,863.03
Deposit	09/24/2017			CT Bus 09/23/17	0.00	29,863.03
Deposit	09/24/2017			TB Bus 9/24/2017	0.00	29,863.03
Deposit	09/25/2017			CT Bus 09/24/17	0.00	29,863.03
Deposit	09/25/2017			TB Bus 9/25/2017	125.40	29,988.43
Bill	09/25/2017		McAneny Brothers	Countrytown	2,457.94	32,446.37
Deposit	09/26/2017			CT Bus 09/25/17	0.00	32,446.37
Deposit	09/26/2017			TB Bus 9/26/2017	158.01	32,604.38
Bill	09/27/2017	278...	McAneny Brothers	Taste Buds	13,049.54	45,653.92
Bill	09/27/2017	278...	McAneny Brothers	Taste Buds	16.58	45,670.50
Bill	09/27/2017	278...	McAneny Brothers	Taste Buds	11.91	45,682.41
Bill	09/27/2017	278...	McAneny Brothers	Taste Buds	60.08	45,742.49
Bill	09/27/2017	278...	McAneny Brothers	Taste Buds	699.67	46,442.16
Credit	09/27/2017	278...	McAneny Brothers	Italian Sausage C...	-16.58	46,425.58
Credit	09/27/2017	278...	McAneny Brothers	Tray CV Clearseal...	-60.08	46,365.50
Credit	09/27/2017	278...	McAneny Brothers	2-Parliament Silve...	-899.67	45,665.83
Credit	09/27/2017	278...	McAneny Brothers	TB - Various	-11.91	45,653.92
Bill	09/27/2017	278...	McAneny Brothers	Show Order for T...	118.59	45,772.51
Deposit	09/27/2017			CT Bus 09/26/17	0.00	45,772.51
Deposit	09/27/2017			TB Bus 9/27/2017	0.00	45,772.51
Bill	09/28/2017	INV...	Hershey's Ice Cream	Taste Buds	241.26	46,013.77
Bill	09/28/2017	INV...	Hershey's Ice Cream	Taste Buds	219.48	46,233.25





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10/18/17

Cash Basis

**Marks Inc**  
**Overhead Expenses**  
**September 11 - 30, 2017**

Type	Date	Num	Source Name	Memo	Paid Amount	Balance
<b>70015 - Automobile Expense (MARKS)</b>						
Deposit	09/11/2017			CT Bus 09/10/17	0.00	0.00
Deposit	09/11/2017			TB Bus 9/11/2017	0.00	0.00
Deposit	09/12/2017			CT Bus 09/11/17	0.00	0.00
Deposit	09/12/2017			TB Bus 9/12/2017	0.00	0.00
Deposit	09/13/2017			CT Bus 09/12/17	0.00	0.00
Deposit	09/13/2017			TB Bus 9/13/2017	22.42	22.42
Deposit	09/14/2017			CT Bus 09/13/17	0.00	22.42
Deposit	09/14/2017			TB Bus 09/14/17	0.00	22.42
Check	09/14/2017	1212	L&N Automotive	FMS Truck Repair...	80.14	102.56
Deposit	09/15/2017			TB Bus 9/15/2017	0.00	102.56
Deposit	09/15/2017			CT Bus 09/14/17	0.00	102.56
Deposit	09/16/2017			CT Bus 09/15/17	37.88	140.44
Deposit	09/16/2017			TB Bus 9/16/2017	51.59	192.03
Deposit	09/17/2017			CT Bus 09/16/17	0.00	192.03
Deposit	09/17/2017			TB Bus 9/17/2017	55.00	247.03
Deposit	09/18/2017			CT Bus 09/17/17	0.00	247.03
Deposit	09/18/2017			TB Bus 9/18/2017	0.00	247.03
Deposit	09/19/2017			CT Bus 09/18/17	20.00	267.03
Deposit	09/19/2017			TB Bus 9/19/2017	0.00	267.03
Deposit	09/20/2017			CT Bus 09/19/17	0.00	267.03
Deposit	09/20/2017			TB Bus 9/20/2017	49.00	316.03
Deposit	09/21/2017			CT Bus 09/20/17	0.00	316.03
Deposit	09/21/2017			TB Bus 9/21/2017	20.00	336.03
Deposit	09/22/2017			CT Bus 09/21/17	20.00	356.03
Deposit	09/22/2017			TB Bus 9/22/2017	54.00	410.03
Deposit	09/23/2017			CT Bus 09/22/17	0.00	410.03
Deposit	09/23/2017			TB Bus 9/23/2017	0.00	410.03
Deposit	09/24/2017			CT Bus 09/23/17	0.00	410.03
Deposit	09/24/2017			TB Bus 9/24/2017	49.45	459.48
Deposit	09/25/2017			CT Bus 09/24/17	0.00	459.48
Deposit	09/25/2017			TB Bus 9/25/2017	0.00	459.48
Deposit	09/26/2017			CT Bus 09/25/17	20.00	479.48
Deposit	09/26/2017			TB Bus 9/26/2017	0.00	479.48
Deposit	09/27/2017			CT Bus 09/26/17	0.00	479.48
Deposit	09/27/2017			TB Bus 9/27/2017	52.00	531.48
Deposit	09/28/2017			CT Bus 09/27/17	0.00	531.48
Deposit	09/28/2017			TB Bus 9/28/2017	0.00	531.48
Deposit	09/29/2017			CT Bus 09/28/17	0.00	531.48
Check	09/29/2017	1237	L&N Automotive	TB Bus 9/29/2017	48.39	577.87
Deposit	09/30/2017			FMS Truck Tire	176.02	753.89
Deposit	09/30/2017			CT Bus 09/29/17	0.00	753.89
Deposit	09/30/2017			CT Bus 09/30/17	0.00	753.89
Deposit	09/30/2017			TB Bus 9/30/2017	0.00	753.89
<b>Total 70015 - Automobile Expense (MARKS)</b>					<b>753.89</b>	<b>753.89</b>
<b>70025 - Bank Service Charges</b>						
Check	09/15/2017	ACH	Huntington Bank		111.00	111.00
Check	09/15/2017	DR...	Huntington	Remote Capture ...	30.00	141.00
Check	09/15/2017	DR...	Huntington	Fraud Protection ...	25.00	166.00
Check	09/15/2017	DR...	Huntington	Monthly Service F...	20.00	186.00
Check	09/15/2017	DR...	Huntington	Returned NSF Fee	36.00	222.00
Check	09/29/2017	ach...	Huntington Bank		10.13	232.13
<b>Total 70025 Bank Service Charges</b>					<b>232.13</b>	<b>232.13</b>
<b>70030 - Computer and Internet Expenses</b>						
Bill	09/25/2017	TB49	Dick Norchl	Office - Amazon ...	75.00	75.00
<b>Total 70030 - Computer and Internet Expenses</b>					<b>75.00</b>	<b>75.00</b>
<b>70050 - Dues &amp; Subscriptions</b>						
Bill	09/28/2017	147...	Petroleum Retailers ...	SIR Program	150.00	150.00
<b>Total 70050 Dues &amp; Subscriptions</b>					<b>150.00</b>	<b>150.00</b>

EXHIBIT ①②

5:00 PM

10/18/17

Cash Basis

**Marks Inc**  
**Overhead Expenses**  
**September 11 - 30, 2017**

Type	Date	Num	Source Name	Memo	Paid Amount	Balance
<b>70060 - Insurance Expense</b>						
<b>70063 - Workmens Comp</b>						
Check	09/22/2017	DR...	ADP	Payroll ending 9/1...	165.04	165.04
Total 70063 - Workmens Comp					165.04	165.04
Total 70060 - Insurance Expense					165.04	165.04
<b>70075 - License &amp; Permits</b>						
Check	09/22/2017	1217	Pa Dept Of Revenue	Taste Buds OTB	25.00	25.00
Check	09/22/2017	1218	Pa Dept Of Revenue	Countrytown OTP...	25.00	50.00
Bill	09/28/2017	102...	PA DEP	UST Registration ...	150.00	200.00
Total 70075 License & Permits					200.00	200.00
<b>70095 - Office Expenses</b>						
Check	09/21/2017	1215	OfficaMax	Brother printer ink...	100.55	100.55
Check	09/21/2017	1213	ATA		175.00	275.55
Check	09/26/2017	1216	ATA		175.00	450.55
Bill	09/28/2017		Aqua Filter Fresh Inc.	Office	27.10	477.65
Bill	09/28/2017		Aqua Filter Fresh Inc.	Office	32.60	510.25
Total 70095 - Office Expenses					510.25	510.25
<b>70110 - Over/Short</b>						
Deposit	09/11/2017			CT Bus 09/10/17	-0.29	-0.29
Deposit	09/11/2017			TB Bus 9/11/2017	0.04	-0.25
Deposit	09/12/2017			CT Bus 09/11/17	-0.81	-1.06
Deposit	09/12/2017			TB Bus 9/12/2017	-1.88	-2.94
Deposit	09/13/2017			CT Bus 09/12/17	1.87	-1.07
Deposit	09/13/2017			TB Bus 9/13/2017	-7.42	-8.49
Deposit	09/14/2017			CT Bus 09/13/17	39.05	30.56
Deposit	09/14/2017			TB Bus 09/14/17	-10.62	19.94
Deposit	09/15/2017			TB Bus 9/15/2017	-1.97	17.97
Deposit	09/15/2017			CT Bus 09/14/17	1.84	19.81
Deposit	09/16/2017			CT Bus 09/15/17	0.50	20.31
Deposit	09/17/2017			TB Bus 9/16/2017	-0.65	19.66
Deposit	09/17/2017			CT Bus 09/16/17	-0.75	18.91
Deposit	09/18/2017			TB Bus 9/17/2017	-1.98	16.95
Deposit	09/18/2017			CT Bus 09/17/17	0.58	17.51
Deposit	09/19/2017			TB Bus 9/18/2017	-0.55	16.96
Deposit	09/19/2017			CT Bus 09/18/17	0.12	17.08
Deposit	09/20/2017			TB Bus 9/19/2017	-1.80	15.28
Deposit	09/20/2017			CT Bus 09/19/17	-0.11	15.17
Deposit	09/21/2017			TB Bus 9/20/2017	4.58	19.73
Deposit	09/21/2017			CT Bus 09/20/17	0.00	19.73
Deposit	09/22/2017			TB Bus 9/21/2017	-2.85	17.08
Deposit	09/22/2017			CT Bus 09/21/17	-0.03	17.05
Deposit	09/23/2017			TB Bus 9/22/2017	8.67	25.72
Deposit	09/23/2017			CT Bus 09/22/17	3.94	29.66
Deposit	09/24/2017			TB Bus 9/23/2017	15.28	44.94
Deposit	09/24/2017			CT Bus 09/23/17	-1.23	43.71
Deposit	09/25/2017			TB Bus 9/24/2017	-2.99	40.72
Deposit	09/25/2017			CT Bus 09/24/17	0.53	41.25
Deposit	09/26/2017			TB Bus 9/25/2017	-1.35	39.90
Deposit	09/26/2017			CT Bus 09/25/17	1.48	41.38
Deposit	09/27/2017			TB Bus 9/26/2017	21.66	63.04
Deposit	09/27/2017			CT Bus 09/26/17	-0.75	62.29
Deposit	09/28/2017			TB Bus 9/27/2017	-30.25	32.04
Deposit	09/28/2017			CT Bus 09/27/17	2.71	34.75
Deposit	09/29/2017			TB Bus 9/28/2017	3.72	38.47
Deposit	09/29/2017			CT Bus 09/28/17	0.27	38.74
Deposit	09/30/2017			TB Bus 9/29/2017	-1.52	37.22
Deposit	09/30/2017			CT Bus 09/29/17	0.18	37.40
Deposit	09/30/2017			TB Bus 9/30/17	0.59	37.99
Deposit	09/30/2017			CT Bus 9/30/2017	3.27	41.26
Total 70110 - Over/Short					41.26	41.26

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Cash Basis

**Marks Inc**  
**Overhead Expenses**  
**September 11 - 30, 2017**

Type	Date	Num	Source Name	Memo	Paid Amount	Balance
<b>70120 - Payroll Expenses</b>						
<b>70121 - Wages Expense</b>						
Check	09/22/2017	DR...	ADP	Payroll ending 9/1...	2,653.58	2,653.58
Check	09/22/2017	DR...	ADP	Payroll ending 9/1...	2,926.51	5,580.09
Check	09/22/2017	DR...	ADP	Payroll ending 9/1...	2,067.55	7,647.64
<b>Total 70121 - Wages Expense</b>					<b>7,647.64</b>	<b>7,647.64</b>
<b>70122 - Payroll Taxes</b>						
Check	09/22/2017	DR...	ADP	Payroll ending 9/1...	202.99	202.99
Check	09/22/2017	DR...	ADP	Payroll ending 9/1...	307.22	510.21
Check	09/22/2017	DR...	ADP	Payroll ending 9/1...	259.13	769.34
<b>Total 70122 - Payroll Taxes</b>					<b>769.34</b>	<b>769.34</b>
<b>70123 - Payroll Processing Fees</b>						
Bill	09/15/2017	499...	ADP	Payroll Processin...	88.10	88.10
Bill	09/29/2017	500...	ADP	Payroll processing...	113.10	201.20
<b>Total 70123 - Payroll Processing Fees</b>					<b>201.20</b>	<b>201.20</b>
<b>70124 - Outside Services</b>						
Deposit	09/20/2017			TB Bus 9/20/2017	67.00	67.00
Deposit	09/22/2017			TB Bus 9/22/2017	400.00	467.00
<b>Total 70124 - Outside Services</b>					<b>467.00</b>	<b>467.00</b>
<b>70120 - Payroll Expenses - Other</b>						
Bill	09/29/2017		ADP	Time & Clock Mg...	180.65	180.65
<b>Total 70120 - Payroll Expenses - Other</b>					<b>180.65</b>	<b>180.65</b>
<b>Total 70120 - Payroll Expenses</b>					<b>9,265.83</b>	<b>9,265.83</b>
<b>70145 - Repairs and Maintenance</b>						
Bill	09/28/2017	395...	Petroleum Technical...	Taste Buds - Perf...	350.00	350.00
Bill	09/28/2017	395...	Petroleum Technical...	Countrytown - An...	360.00	710.00
<b>Total 70145 - Repairs and Maintenance</b>					<b>710.00</b>	<b>710.00</b>
<b>70155 - Store Expenses</b>						
Deposit	09/11/2017			CT Bus 09/10/17	0.00	0.00
Deposit	09/11/2017			TB Bus 9/11/2017	5.49	5.49
Deposit	09/12/2017			CT Bus 09/11/17	45.64	51.13
Deposit	09/12/2017			TB Bus 9/12/2017	20.80	71.93
Deposit	09/13/2017			CT Bus 09/12/17	20.00	91.93
Deposit	09/13/2017			TB Bus 9/13/2017	0.00	91.93
Deposit	09/14/2017			CT Bus 09/13/17	0.00	91.93
Deposit	09/14/2017			TB Bus 09/14/17	0.00	91.93
Deposit	09/15/2017			TB Bus 9/15/2017	0.00	91.93
Deposit	09/15/2017			CT Bus 09/14/17	0.00	91.93
Deposit	09/16/2017			CT Bus 09/15/17	0.00	91.93
Deposit	09/16/2017			TB Bus 9/16/2017	27.02	118.95
Deposit	09/17/2017			CT Bus 09/16/17	0.00	118.95
Deposit	09/17/2017			TB Bus 9/17/2017	0.00	118.95
Deposit	09/18/2017			CT Bus 09/17/17	0.00	118.95
Deposit	09/18/2017			TB Bus 9/18/2017	12.38	131.33
Deposit	09/19/2017			CT Bus 09/18/17	8.00	139.33
Deposit	09/19/2017			TB Bus 9/19/2017	0.00	139.33
Deposit	09/20/2017			CT Bus 09/19/17	20.00	159.33
Deposit	09/20/2017			TB Bus 9/20/2017	36.42	195.75
Deposit	09/21/2017			CT Bus 09/20/17	50.00	245.75
Deposit	09/21/2017			TB Bus 9/21/2017	0.00	245.75
Deposit	09/21/2017			CT Bus 09/21/17	54.00	299.75
Deposit	09/22/2017			TB Bus 9/22/2017	37.05	336.80
Deposit	09/23/2017			CT Bus 09/22/17	0.00	336.80
Deposit	09/23/2017			TB Bus 9/23/2017	0.00	336.80
Deposit	09/24/2017			CT Bus 09/23/17	0.00	336.80
Deposit	09/24/2017			TB Bus 9/24/2017	3.19	339.99
Deposit	09/25/2017			CT Bus 09/24/17	0.00	339.99
Deposit	09/25/2017			TB Bus 9/25/2017	12.89	352.88

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Cash Basis

**Marks Inc**  
**Overhead Expenses**  
**September 11 - 30, 2017**

Type	Date	Num	Source Name	Memo	Paid Amount	Balance
Deposit	09/26/2017					
Deposit	09/26/2017			CT Bus 09/25/17	136.02	488.90
Deposit	09/27/2017			TB Bus 9/26/2017	12.83	501.73
Deposit	09/27/2017			CT Bus 09/26/17	0.00	501.73
Deposit	09/28/2017			TB Bus 9/27/2017	0.00	501.73
Deposit	09/28/2017			CT Bus 09/27/17	0.00	501.73
Deposit	09/29/2017			TB Bus 9/28/2017	0.00	501.73
Deposit	09/29/2017			CT Bus 09/28/17	0.00	501.73
Deposit	09/30/2017			TB Bus 9/29/2017	75.72	577.45
Deposit	09/30/2017			CT Bus 09/29/17	100.00	677.45
Deposit	09/30/2017			CT Bus 09/30/17	0.00	677.45
Deposit	09/30/2017			TB Bus 9/30/2017	0.00	677.45
Total 70155 · Store Expenses					677.45	677.45
70200 · Utilities						
70201 · Disposal						
Bill	09/28/2017	149...	Vogel Disposal Servi...	Taste Buds	120.57	120.57
Bill	09/28/2017	149...	Vogel Disposal Servi...	Countrytown	86.50	217.07
Total 70201 · Disposal					217.07	217.07
70202 · Electricity						
Bill	09/28/2017		Duquesne Light Co	Warehouse	59.12	59.12
Bill	09/28/2017		Duquesne Light Co	Taste Buds	1,884.39	1,943.51
Total 70202 · Electricity					1,943.51	1,943.51
70203 · Gas						
Bill	09/28/2017		Peoples Gas	Taste Buds	37.59	37.59
Total 70203 · Gas					37.59	37.59
70204 · Telephone Expense						
Bill	09/15/2017		T-Mobile	FMS Cell Phone	294.98	294.98
Bill	09/28/2017		T-Mobile	FMS Cell	298.57	593.55
Bill	09/28/2017		Century Link	Countrytown	342.53	936.08
Bill	09/28/2017		Verizon	Office	265.74	1,201.82
Total 70204 · Telephone Expense					1,201.82	1,201.82
70205 · Water/Sewage						
Bill	09/28/2017		Pittsburgh Water & ...	Taste Buds	80.84	80.84
Bill	09/28/2017		Pittsburgh Water & ...	Taste Buds	80.17	161.01
Bill	09/28/2017		Pa. American Water	Countrytown	33.53	194.54
Total 70205 · Water/Sewage					194.54	194.54
Total 70200 · Utilities					3,594.53	3,594.53
TOTAL					16,375.38	16,375.38

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10/18/17

Cash Basis

**Marks Inc**  
**Profit & Loss**  
**September 11 - 30, 2017**

	Sep 11 - 30, 17
Ordinary Income/Expense	
Income	
50000 · Sales	
50002 · Gasoline Sales	178,745.84
50003 · Store Sales	54,188.22
Total 50000 · Sales	232,934.06
50500 · Miscellaneous Income	
50501 · Stores · Misc Income	910.89
50502 · Gas · Commission Income (Bruno)	198.10
Total 50500 · Miscellaneous Income	1,108.99
Total Income	234,043.05
Cost of Goods Sold	
60000 · Cost Of Goods Sold	
60110 · Gasoline Purchases	152,688.84
60210 · Store Purchases(Vendor Paypot)	47,014.37
60000 · Cost Of Goods Sold - Other	70.32
Total 60000 · Cost Of Goods Sold	199,771.53
Total COGS	199,771.53
Gross Profit	34,271.52
Expense	
70015 · Automobile Expense (MARKS)	753.89
70025 · Bank Service Charges	232.13
70030 · Computer and Internet Expenses	75.00
70050 · Dues & Subscriptions	150.00
70060 · Insurance Expense	
70063 · Workmens Comp	165.04
Total 70060 · Insurance Expense	165.04
70075 · License & Permits	200.00
70095 · Office Expenses	510.25
70110 · Over/Short	41.28
70120 · Payroll Expenses	
70121 · Wages Expense	7,647.64
70122 · Payroll Taxes	769.34
70123 · Payroll Processing Fees	201.20
70124 · Outside Services	467.00
70120 · Payroll Expenses - Other	180.65
Total 70120 · Payroll Expenses	9,265.83
70145 · Repairs and Maintenance	710.00
70155 · Store Expenses	677.45
70200 · Utilities	
70201 · Disposal	217.07
70202 · Electricity	1,943.51
70203 · Gas	37.59
70204 · Telephone Expense	1,201.82
70205 · Water/Sewage	194.54
Total 70200 · Utilities	3,594.53
Total Expense	16,375.38
Net Ordinary Income	17,896.14
Net Income	17,896.14

EXHIBIT (C)

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37  
COLUMBUS OH 43216-1558



0000526 MARKS, INC.  
MAIN COUNTRY TOWN ACCOUNT  
545 MARKS DR  
CORAOPOLIS PA 15108-3388  
[MICR Line]

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Huntington office or  
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**Huntington FastTrack Business Checking**

**Account:**

<b>Statement Activity From:</b> 09/01/17 to 09/30/17		<b>Beginning Balance</b>	<b>\$1,601.06</b>
<b>Days in Statement Period</b> 30		<b>Credits (+)</b>	<b>316,474.89</b>
<b>Average Ledger Balance*</b> 23,420.98		Regular Deposits	127,198.10
<b>Average Collected Balance*</b> 17,047.71		Electronic Deposits	189,276.59
* The above balances correspond to the service charge cycle for this account.		<b>Debits (-)</b>	<b>294,586.41</b>
		Regular Checks Paid	40,618.16
		Electronic Withdrawals	88,719.78
		Wire Transfer Debits	159,762.03
		Other Debits	5,496.44
		<b>Total Service Charges (-)</b>	<b>111.00</b>
		<b>Ending Balance</b>	<b>\$23,368.34</b>

**Deposits (+)**

**Account:**

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
09/01	6,000.00		Remote	09/18	14,000.00		Remote
09/05	11,000.00		Remote	09/19	5,000.00		Remote
09/08	16,000.00		Remote	09/21	14,000.00		Remote
09/12	18,000.00		Remote	09/25	15,000.00		Remote
09/14	8,163.10		Remote	09/28	11,035.00		Remote
09/15	5,000.00		Remote	09/29	4,000.00		Remote

**Other Credits (+)**

**Account:**

Date	Amount	Description
09/01	4,618.26	HUNT MERCH SVCS DEPOSIT
09/01	3,303.25	HUNT MERCH SVCS DEPOSIT
09/01	62.88	GRUBHUB INC Aug Actvty
09/05	5,200.34	HUNT MERCH SVCS DEPOSIT
09/05	4,017.31	HUNT MERCH SVCS DEPOSIT
09/05	3,224.81	HUNT MERCH SVCS DEPOSIT
09/05	3,169.63	HUNT MERCH SVCS DEPOSIT
09/05	3,161.80	HUNT MERCH SVCS DEPOSIT
09/05	1,900.06	HUNT MERCH SVCS DEPOSIT
09/05	1,671.30	HUNT MERCH SVCS DEPOSIT
09/05	1,531.77	HUNT MERCH SVCS DEPOSIT

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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**Other Credits (+)**

**Account:**

Date	Amount	Description
09/06	4,411.52	HUNT MERCH SVCS DEPOSIT
09/06	1,824.81	HUNT MERCH SVCS DEPOSIT
09/07	4,548.14	HUNT MERCH SVCS DEPOSIT
09/07	2,547.13	HUNT MERCH SVCS DEPOSIT
09/08	4,592.46	HUNT MERCH SVCS DEPOSIT
09/08	2,883.77	HUNT MERCH SVCS DEPOSIT
09/08	53.17	GRUBHUB INC Aug Actvty
09/08	46.26	GRUBHUB INC Sep Actvty
09/11	4,859.74	HUNT MERCH SVCS DEPOSIT
09/11	4,502.01	HUNT MERCH SVCS DEPOSIT
09/11	3,192.88	HUNT MERCH SVCS DEPOSIT
09/11	2,866.57	HUNT MERCH SVCS DEPOSIT
09/11	1,841.79	HUNT MERCH SVCS DEPOSIT
09/11	940.56	HUNT MERCH SVCS DEPOSIT
09/12	4,457.75	HUNT MERCH SVCS DEPOSIT
09/12	2,336.24	HUNT MERCH SVCS DEPOSIT
09/13	4,314.68	HUNT MERCH SVCS DEPOSIT
09/13	2,360.74	HUNT MERCH SVCS DEPOSIT
09/14	4,511.50	HUNT MERCH SVCS DEPOSIT
09/14	2,232.36	HUNT MERCH SVCS DEPOSIT
09/14	525.00	ITG BRANDS, LLC VENDOR PAY
09/14	226.50	ITG BRANDS, LLC VENDOR PAY
09/15	4,892.43	HUNT MERCH SVCS DEPOSIT
09/15	2,116.30	HUNT MERCH SVCS DEPOSIT
09/15	80.28	GRUBHUB INC Sep Actvty
09/18	5,443.48	HUNT MERCH SVCS DEPOSIT
09/18	4,718.18	HUNT MERCH SVCS DEPOSIT
09/18	4,037.80	HUNT MERCH SVCS DEPOSIT
09/18	2,868.07	HUNT MERCH SVCS DEPOSIT
09/18	1,569.09	HUNT MERCH SVCS DEPOSIT
09/18	1,153.05	HUNT MERCH SVCS DEPOSIT
09/19	4,437.90	HUNT MERCH SVCS DEPOSIT
09/19	2,502.44	HUNT MERCH SVCS DEPOSIT
09/20	4,399.86	HUNT MERCH SVCS DEPOSIT
09/20	1,688.57	HUNT MERCH SVCS DEPOSIT
09/21	3,934.86	HUNT MERCH SVCS DEPOSIT
09/21	2,890.15	HUNT MERCH SVCS DEPOSIT
09/22	4,929.74	HUNT MERCH SVCS DEPOSIT
09/22	2,448.22	HUNT MERCH SVCS DEPOSIT
09/22	71.19	GRUBHUB INC Sep Actvty
09/25	5,974.28	HUNT MERCH SVCS DEPOSIT



**Other Credits (+)**

**Account:**

Date	Amount	Description
09/25	4,273.97	HUNT MERCH SVCS DEPOSIT
09/26	3,686.58	HUNT MERCH SVCS DEPOSIT
09/25	3,202.53	HUNT MERCH SVCS DEPOSIT
09/25	1,447.69	HUNT MERCH SVCS DEPOSIT
09/25	380.48	HUNT MERCH SVCS DEPOSIT
09/26	2,362.63	HUNT MERCH SVCS DEPOSIT
09/26	2,253.93	HUNT MERCH SVCS DEPOSIT
09/27	4,790.67	HUNT MERCH SVCS DEPOSIT
09/27	1,676.24	HUNT MERCH SVCS DEPOSIT
09/28	4,285.15	HUNT MERCH SVCS DEPOSIT
09/28	1,752.57	HUNT MERCH SVCS DEPOSIT
09/28	16.80	ALTADIS USA VENDOR PAY
09/29	4,445.26	HUNT MERCH SVCS DEPOSIT
09/29	2,598.63	HUNT MERCH SVCS DEPOSIT
09/29	30.91	GRUBHUB INC Sep Actvty

**Checks (-)**

**Account:**

Date	Amount	Check #	Date	Amount	Check #
09/01	1,217.42	1197	09/21	175.00	1213
09/06	210.22	1198	09/19	393.00	1214
09/05	3,106.44	1199	09/22	100.55	1215
09/11	271.58	1200	09/26	175.00	1216
09/06	175.00	1201	09/28	25.00	1217
09/13	230.34	1202	09/28	25.00	1218
09/12	212.22	1203	09/25	75.00	1219
09/19	587.73	1204	09/29	176.02	1237*
09/18	180.00	1205	09/29	1,184.02	1238
09/05	172.68	1207*	09/08	0.50	100001*
09/11	122.38	1208	09/19	11,066.83	887494*
09/14	175.00	1209	09/22	2,457.94	888023*
09/21	148.50	1210	09/13	14,450.00	888367*
09/14	296.18	1211	09/15	3,128.47	888378*
09/14	80.14	1212			

(\*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

**Other Debits (-)**

**Account:**

Date	Amount	Description
09/01	4,715.48	COMMERCIAL LOAN DEBIT



**Other Debits (-)**

**Account:**

Date	Amount	Description
09/01	1,897.69	Vision Financial 1st
09/01	900.48	Vision Financial 1st
09/01	88.10	ADP PAYROLL FEES ADP - FEES
09/05	73.24	PITTSBURGH COMM L OAN
09/05	21,351.44	REED OIL CO9557 CASHCD
09/05	3,525.77	Mcaneny Brothers AR
09/05	603.00	SCDIS SYNCB SAMDISCPAY
09/05	535.00	LIBERTY MUTUAL 801581900
09/05	288.00	5/3 CREDIT CARD PAYMENT
09/06	11,045.40	Mcaneny Brothers AR 090517
09/06	3,000.00	REED OIL CO9557 CASHCD
09/06	547.00	Sams Club MC SAMS EPAY
09/08	21,875.32	REED OIL CO9557 CASHCD
09/08	5,938.67	ADP WAGE PAY WAGE PAY
09/08	2,437.60	ADP Tax ADP Tax
09/08	178.66	ADP PAY-BY-PAY PAY-BY-PAY
09/14	128.39	VERIZON FINANCIA PAYMENTS
09/15	40,419.90	OUTGOING FEDWIRE TRANSFER - MANUAL
09/15	294.98	T-MOBILE.COM PCS SVC
09/15	88.10	ADP PAYROLL FEES ADP - FEES
09/18	780.96	INSTALLMENT LOAN PAYMENT
09/19	22,000.00	OUTGOING FEDWIRE TRANSFER - MANUAL
09/22	39,389.15	OUTGOING FEDWIRE TRANSFER - MANUAL
09/22	5,986.03	ADP WAGE PAY WAGE PAY
09/22	4,748.60	COMMWLTHOFPA INT PASTSALETX
09/22	2,430.95	ADP Tax ADP Tax
09/22	165.04	ADP PAY-BY-PAY PAY-BY-PAY
09/26	13,168.13	OUTGOING FEDWIRE TRANSFER - MANUAL
09/28	21,002.64	OUTGOING FEDWIRE TRANSFER - MANUAL
09/29	20,928.24	OUTGOING FEDWIRE TRANSFER - MANUAL
09/29	2,853.97	OUTGOING FEDWIRE TRANSFER - MANUAL
09/29	298.57	T-MOBILE.COM PCS SVC
09/29	180.65	ADP PAYROLL FEES ADP - FEES
09/29	113.10	ADP PAYROLL FEES ADP - FEES

**Service Charge Detail**

**Account:**

Date	Service Charge (-)	Waives and Discounts (+)	Description
09/15	30.00		REMOTE DEPOSIT CAPTURE FEES
09/15	25.00		FRAUD PROTECTION SRVICE FEES



**Service Charge Detail**

**Account:**

Date	Service Charge (-)	Waives and Discounts (+)	Description
09/15	20.00		MONTHLY SERVICE FEE
09/15	36.00		RETURNED NSF FEE

**Service Charge Summary**

**Account:**

Previous Month Service Charges (-)	\$111.00
Total Service Charges (-)	\$111.00

**Balance Activity**

**Account:**

Date	Balance	Date	Balance	Date	Balance
08/31	1,601.06	09/12	45,877.87	09/21	58,209.47
09/01	6,766.28	09/13	37,872.95	09/22	10,380.36
09/05	11,987.63	09/14	52,851.70	09/25	44,260.69
09/06	3,246.34	09/15	20,898.24	09/26	35,624.32
09/07	10,341.61	09/18	53,726.75	09/27	41,991.23
09/08	3,486.51	09/19	31,619.53	09/28	38,028.11
09/11	21,286.10	09/20	37,707.96	09/29	23,368.34

**In the Event of Errors or Questions Concerning Electronic Fund Transfers** (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

**Verification of Electronic Deposits** If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

**Balancing Your Statement** - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.



First National Bank

4140 E. State Street  
Hermitage, PA 16148

ADDRESS SERVICE REQUESTED

MARKS, INC.  
FRANK J SCHONS  
MAIN ACCOUNT  
PO BOX 15575  
PITTSBURGH PA 15244-0575

**Statement Ending 09/29/2017**

MARKS, INC.

Page 1 of 4

Primary Account Number

**Managing Your Accounts**

	Online	www.fnb-online.com
	By Phone	1 800-555-5455
	By Mail	4140 E. State Street Hermitage, PA 16148

**Summary of Accounts**

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING		\$4,453.41

**FREE SMALL BUSINESS CHECKING -**

**Account Summary**

Date	Description	Amount		
09/01/2017	Balance Last Statement	\$12,394.24	Minimum Balance	\$552.24
	34 Credit(s) This Period	\$97,059.17	Average Ledger Balance	\$5,777.44
	12 Debit(s) This Period	\$105,000.00	Average Available Balance	\$5,521.17
09/29/2017	Balance This Statement	\$4,453.41		

**Account Activity**

Post Date	Description	Debits	Credits	Balance
09/01/2017	Balance Last Statement			\$12,394.24
09/01/2017	DEPOSIT		\$3,158.00	\$15,552.24
09/01/2017	CHECK # 309	\$15,000.00		\$552.24
09/05/2017	DEPOSIT		\$2,280.00	\$2,832.24
09/05/2017	DEPOSIT		\$2,699.00	\$5,531.24
09/05/2017	DEPOSIT		\$3,285.00	\$8,816.24
09/05/2017	DEPOSIT		\$4,026.00	\$12,842.24
09/05/2017	CHECK # 310	\$6,000.00		\$6,842.24
09/06/2017	DEPOSIT		\$3,430.00	\$10,272.24
09/06/2017	CHECK # 311	\$6,000.00		\$4,272.24
09/07/2017	DEPOSIT		\$3,117.00	\$7,389.24
09/08/2017	DEPOSIT		\$272.28	\$7,661.52
09/08/2017	DEPOSIT		\$3,143.00	\$10,804.52
09/11/2017	DEPOSIT		\$1,426.00	\$12,230.52
09/11/2017	DEPOSIT		\$2,989.00	\$15,219.52
09/11/2017	DEPOSIT		\$3,262.00	\$18,481.52
09/11/2017	DEPOSIT		\$3,533.00	\$22,014.52
09/11/2017	CHECK # 312	\$12,000.00		\$10,014.52
09/12/2017	DEPOSIT		\$3,419.00	\$13,433.52
09/13/2017	DEPOSIT		\$2,873.00	\$16,306.52





First National Bank

## Statement Ending 09/29/2017

MARKS, INC.

Page 3 of 4

Primary Account Number:

## FREE SMALL BUSINESS CHECKING -

## Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
09/13/2017	CHECK # 313	\$13,000.00		\$3,306.52
09/14/2017	DEPOSIT		\$3,493.00	\$6,799.52
09/15/2017	DEPOSIT		\$3,307.00	\$10,106.52
09/15/2017	CHECK # 314	\$6,000.00		\$4,106.52
09/18/2017	DEPOSIT		\$2,638.00	\$6,744.52
09/18/2017	DEPOSIT		\$3,504.00	\$10,248.52
09/18/2017	DEPOSIT		\$3,598.00	\$13,846.52
09/18/2017	CHECK # 315	\$4,000.00		\$9,846.52
09/19/2017	DEPOSIT		\$673.89	\$10,520.41
09/19/2017	DEPOSIT		\$2,922.00	\$13,442.41
09/19/2017	CHECK # 316	\$9,000.00		\$4,442.41
09/20/2017	DEPOSIT		\$3,660.00	\$8,102.41
09/20/2017	CHECK # 317	\$4,000.00		\$4,102.41
09/21/2017	DEPOSIT		\$3,696.00	\$7,798.41
09/22/2017	DEPOSIT		\$1,426.00	\$9,224.41
09/22/2017	DEPOSIT		\$3,613.00	\$12,837.41
09/22/2017	CHECK # 318	\$10,000.00		\$2,837.41
09/25/2017	DEPOSIT		\$237.00	\$3,074.41
09/25/2017	DEPOSIT		\$2,500.00	\$5,574.41
09/25/2017	DEPOSIT		\$3,273.00	\$8,847.41
09/25/2017	DEPOSIT		\$3,469.00	\$12,316.41
09/26/2017	DEPOSIT		\$2,283.00	\$14,599.41
09/26/2017	CHECK # 319	\$12,000.00		\$2,599.41
09/27/2017	DEPOSIT		\$2,947.00	\$5,546.41
09/28/2017	DEPOSIT		\$3,382.00	\$8,928.41
09/29/2017	DEPOSIT		\$3,525.00	\$12,453.41
09/29/2017	CHECK # 320	\$8,000.00		\$4,453.41
09/29/2017	Balance This Statement			\$4,453.41

## Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
309	09/01/2017	\$15,000.00	313	09/13/2017	\$13,000.00	317	09/20/2017	\$4,000.00
310	09/05/2017	\$6,000.00	314	09/15/2017	\$6,000.00	318	09/22/2017	\$10,000.00
311	09/06/2017	\$8,000.00	315	09/18/2017	\$4,000.00	319	09/26/2017	\$12,000.00
312	09/11/2017	\$12,000.00	316	09/19/2017	\$9,000.00	320	09/29/2017	\$8,000.00

\* Indicates skipped check number

## Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2017	\$552.24	09/13/2017	\$3,306.52	09/22/2017	\$2,837.41
09/05/2017	\$6,842.24	09/14/2017	\$6,799.52	09/25/2017	\$12,316.41
09/06/2017	\$4,272.24	09/15/2017	\$4,106.52	09/26/2017	\$2,599.41
09/07/2017	\$7,389.24	09/18/2017	\$9,846.52	09/27/2017	\$5,546.41
09/08/2017	\$10,804.52	09/19/2017	\$4,442.41	09/28/2017	\$8,928.41
09/11/2017	\$10,014.52	09/20/2017	\$4,102.41	09/29/2017	\$4,453.41
09/12/2017	\$13,433.52	09/21/2017	\$7,798.41		



CHECKING ACCOUNT STATEMENT



0010368

MARKS INC  
BUTLER MAIN ACCOUNT  
PO BOX 15575  
PITTSBURGH PA 15244-0575

11

ACCOUNT NUMBER	STATEMENT PERIOD
	9/1/2017 Through 9/30/2017

PREVIOUS BALANCE	TOTAL CHECKS AND OTHER DEBITS	TOTAL DEPOSITS AND OTHER CREDITS	SERVICE CHARGE	INTEREST EARNED	BALANCE THIS STATEMENT
1,354.99	35,000.00	35,864.14	0.00	0.00	2,018.13

02012900

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECK NO	AMOUNT
09/01/17	DEPOSIT		1,422.00	2,776.99	465	2,000.00
09/01/17	CHECK 465	2,000.00		776.99	466	5,000.00
09/05/17	DEPOSIT		4,251.00	5,027.99	467	4,000.00
09/05/17	DEPOSIT		749.00	5,776.99	468	5,000.00
09/08/17	DEPOSIT		1,171.00	6,947.99	469	2,000.00
09/08/17	CHECK 466	5,000.00		1,947.99	470	1,000.00
09/07/17	DEPOSIT		843.00	2,790.99	471	5,000.00
09/08/17	DEPOSIT		1,582.00	4,352.99	472	1,000.00
09/11/17	DEPOSIT		3,418.00	7,770.99	473	4,000.00
09/11/17	CHECK 467	4,000.00		3,770.99	474	3,000.00
09/12/17	DEPOSIT		1,332.00	5,102.99	475	3,000.00
09/13/17	DEPOSIT		1,225.00	6,327.99		
09/13/17	CHECK 468	5,000.00		1,327.99		
09/14/17	DEPOSIT		432.97	1,760.96		
09/14/17	DEPOSIT		1,144.00	2,904.96		
09/15/17	DEPOSIT		1,097.00	4,001.96		
09/15/17	CHECK 469	2,000.00		2,001.96		
09/18/17	DEPOSIT		4,228.00	6,229.96		
09/18/17	CHECK 470	1,000.00		5,229.96		
09/19/17	DEPOSIT		1,297.00	6,526.96		
09/19/17	CHECK 471	5,000.00		1,526.96		
09/20/17	DEPOSIT		1,173.00	2,699.96		
09/20/17	CHECK 472	1,000.00		1,699.96		
09/21/17	DEPOSIT		1,231.00	2,930.96		
09/22/17	DEPOSIT		557.17	3,488.13		
09/22/17	DEPOSIT		1,373.00	4,861.13		
09/22/17	CHECK 473	4,000.00		861.13		
09/25/17	DEPOSIT		2,548.00	3,409.13		
09/26/17	DEPOSIT		938.00	4,347.13		
09/26/17	CHECK 474	3,000.00		1,347.13		
09/27/17	DEPOSIT		1,185.00	2,532.13		
09/28/17	DEPOSIT		1,065.00	3,597.13		
09/29/17	DEPOSIT		1,422.00	5,019.13		
09/29/17	CHECK 475	3,000.00		2,019.13		

GET CONNECTED WITH ONLINE AND MOBILE BANKING,  
FEATURING ACCOUNT ALERTS, BILL PAY AND E-STATEMENTS.  
VISIT [WWW.NORTHWEST.COM](http://WWW.NORTHWEST.COM) OR CALL 1-877-672-5678,  
WEEKDAYS FROM 7AM - 8PM AND SATURDAYS FROM 8AM - 4PM.



Account No

PAGE 2



Markus, Inc.  
Butler Main Account  
PO Box 18276  
Pittsburgh, PA 15244-0276  
412-608-8071

9/13/17

PAY TO THE ORDER OF MARKS, INC. \$ 2,000.00  
Two Thousand 00/100 DOLLARS & 00/100

Northwest Savings Bank  
Security Center  
Pittsburgh, PA 15222

FOR Handwritten Signature

9/1/2017 465 \$2,000.00

Markus, Inc.  
Butler Main Account  
PO Box 18276  
Pittsburgh, PA 15244-0276  
412-608-8071

9/15/17

PAY TO THE ORDER OF MARKS, INC. \$ 5,000.00  
Five Thousand 00/100 DOLLARS & 00/100

Northwest Savings Bank  
Security Center  
Pittsburgh, PA 15222

FOR Handwritten Signature

9/6/2017 466 \$5,000.00

Markus, Inc.  
Butler Main Account  
PO Box 18276  
Pittsburgh, PA 15244-0276  
412-608-8071

9/14/17

PAY TO THE ORDER OF MARKS, INC. \$ 4,000.00  
Four Thousand 00/100 DOLLARS & 00/100

Northwest Savings Bank  
Security Center  
Pittsburgh, PA 15222

FOR Handwritten Signature

9/11/2017 467 \$4,000.00

Markus, Inc.  
Butler Main Account  
PO Box 18276  
Pittsburgh, PA 15244-0276  
412-608-8071

9/12/17

PAY TO THE ORDER OF MARKS, INC. \$ 5,000.00  
Five Thousand 00/100 DOLLARS & 00/100

Northwest Savings Bank  
Security Center  
Pittsburgh, PA 15222

FOR Handwritten Signature

9/13/2017 468 \$5,000.00

Markus, Inc.  
Butler Main Account  
PO Box 18276  
Pittsburgh, PA 15244-0276  
412-608-8071

9/14/17

PAY TO THE ORDER OF MARKS, INC. \$ 2,000.00  
Two Thousand 00/100 DOLLARS & 00/100

Northwest Savings Bank  
Security Center  
Pittsburgh, PA 15222

FOR Handwritten Signature

9/15/2017 469 \$2,000.00

Markus, Inc.  
Butler Main Account  
PO Box 18276  
Pittsburgh, PA 15244-0276  
412-608-8071

9/17/17

PAY TO THE ORDER OF MARKS, INC. \$ 1,000.00  
One Thousand 00/100 DOLLARS & 00/100

Northwest Savings Bank  
Security Center  
Pittsburgh, PA 15222

FOR Handwritten Signature

9/18/2017 470 \$1,000.00

Markus, Inc.  
Butler Main Account  
PO Box 18276  
Pittsburgh, PA 15244-0276  
412-608-8071

9/18/17

PAY TO THE ORDER OF MARKS, INC. \$ 5,000.00  
Five Thousand 00/100 DOLLARS & 00/100

Northwest Savings Bank  
Security Center  
Pittsburgh, PA 15222

FOR Handwritten Signature

9/19/2017 471 \$5,000.00

Markus, Inc.  
Butler Main Account  
PO Box 18276  
Pittsburgh, PA 15244-0276  
412-608-8071

9/18/17

PAY TO THE ORDER OF MARKS, INC. \$ 1,000.00  
One Thousand 00/100 DOLLARS & 00/100

Northwest Savings Bank  
Security Center  
Pittsburgh, PA 15222

FOR Handwritten Signature

9/20/2017 472 \$1,000.00

Markus, Inc.  
Butler Main Account  
PO Box 18276  
Pittsburgh, PA 15244-0276  
412-608-8071

9/21/17

PAY TO THE ORDER OF MARKS, INC. \$ 4,000.00  
Four Thousand 00/100 DOLLARS & 00/100

Northwest Savings Bank  
Security Center  
Pittsburgh, PA 15222

FOR Handwritten Signature

9/22/2017 473 \$4,000.00

Markus, Inc.  
Butler Main Account  
PO Box 18276  
Pittsburgh, PA 15244-0276  
412-608-8071

9/25/17

PAY TO THE ORDER OF MARKS, INC. \$ 3,000.00  
Three Thousand 00/100 DOLLARS & 00/100

Northwest Savings Bank  
Security Center  
Pittsburgh, PA 15222

FOR Handwritten Signature

9/26/2017 474 \$3,000.00

00022A02

# Northwest

Account No

**PAGE 3**

Marka, Inc.  
Order Mails Account  
PO Box 1 0078  
Pittsburgh, PA 15204-0078  
(412-623-0077)

00-7070001

475

7/28/2017

PAY TO THE ORDER OF MARKA, INC. \$ 3,000.00

Three Thousand and 00/100

Northwest Savings Bank  
Member FDIC  
Pittsburgh, PA 15203

Samuel J. Schum

9/29/2017 475 \$3,000.00

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF PENNSYLVANIA**

**IN RE:**

**MARKS, INC.,**

**Debtor.**

**Bankruptcy No. 17-23657-GLT**

**Chapter 11**

**Document No.**

**CERTIFICATE OF SERVICE**

Robert O Lampl, John P. Lacher, David L. Fuchs, Ryan J. Cooney and Sy O. Lampl hereby certify, that on the 29<sup>th</sup> day of November, 2017, a true and correct copy of the foregoing **MONTHLY OPERATING REPORT** was served on the following (*via electronic service*):

Office of the U.S. Trustee  
970 Liberty Center  
1001 Liberty Avenue  
Pittsburgh, PA 15222

Date: November 29, 2017

/s/ Robert O Lampl  
ROBERT O LAMPL  
PA I.D. #19809  
JOHN P. LACHER  
PA I.D. #62297  
DAVID L. FUCHS  
PA I.D. #205694  
RYAN J. COONEY  
PA I.D. #319213  
SY O. LAMPL  
PA I.D. # 324741  
Counsel for the Debtor  
223 Fourth Avenue, 4<sup>th</sup> Floor  
Pittsburgh, PA 15222  
(412) 392-0330 (phone)  
(412) 392-0335 (facsimile)  
Email: [rlampl@lampllaw.com](mailto:rlampl@lampllaw.com)